STATE FINANCIAL SERVICES DIVISION
LOCAL GOVERNMENT SERVICES BUREAU
Mitchell Building Room 255, PO Box 200547, Helena, Montana 59620-0547
Phone (406) 444-9101
Local Government Services Bureau Portal

MONTANA

FINAL

BUDGET DOCUMENT

Fiscal Year ended June 30, 2023

City of Three Forks

Form Prescribed by Department of Administration
Local Government Services Bureau
Montana Budgetary, Accounting, and Reporting System

MONTANA CITY/TOWN/COUNTY FINAL BUDGET DOCUMENT
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BUDGET CERTIFICATION

THIS IS TO CERTIFY that the Annual Budget for Fiscal 2022-2023, was prepared according to law and adopted by the City Council on August 23, 2022; and that all financial data and other information set forth herein are complete and correct to the best of my knowledge and belief.

Signed Randy Johnston Date 9-8-22
Randy Johnston, Mayor

Signed Kelly Smith Date 9/7/22
Kelly Smith, City Treasurer

Signed Crystal Turner Date 9/1/2022
Crystal Turner, City Clerk

City of Three Forks

CITY OF THREE FORKS, MONTANA

RESOLUTION # 379 -2022

A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING AND ESTABLISHING THE MILLS TO BE LEVIED; DESIGNATING THE PERCENTAGE BREAKDOWN FOR THE STATE OF MONTANA ENTITLEMENT SHARE; AND DESIGNATING THE BREAKDOWN FOR THE LOCAL OPTION TAX FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023

WHEREAS, pursuant to §15-10-420, MCA, a governmental entity that is authorized to impose mills may impose a mill levy sufficient to generate the amount of property taxes actually assessed in the prior year, plus one-half of the average rate of inflation for the prior three (3) years.

WHEREAS, the Department of Revenue has provided the City with a certified value of a mill for its taxing jurisdiction under §15-10-202, MCA, being $3,583.43/mill.

WHEREAS, the City of Three Forks has determined the number of authorized mills to be levied using calculations imposed by §15-10-420, MCA.

WHEREAS, per §15-1-121, MCA, the City of Three Forks receives quarterly payments from the State of Montana for the City's entitlement of fees, tax collections, and other revenue in the State Treasury.

WHEREAS, per §61-3-537, MCA, the City of Three Forks receives a monthly payment with all other County tax payments received, a portion of Gallatin County's Local Option Motor Vehicle Tax (which is a portion of vehicle registration fees) based on our population.

WHEREAS, pursuant to §7-6-4024, MCA, the Budget Committee held meetings open to the public on June 9 and August 15, 2022, Three Forks City Council held public hearings on August 9 and August 23, 2022, on the proposed budget of the City of Three Forks for Fiscal Year 2022-2023, as required by law.

WHEREAS, pursuant to §7-6-4021, MCA, the City Clerk advertised the date, time and location of the City Council public hearing in the Bozeman Daily Chronicle on July 31, and August 7 and 14, 2022; in the Belgrade News on August 4 and 18, 2022, and in the Three Forks Voice on August 3 and 17, 2022, as well as posted this notice on the City's website and Facebook account, on the City Hall window, at the Post Office, and at the three local banks.

WHEREAS, upon the City Treasurer's review and preparation of the budget for Fiscal Year 2022-2023, with the Budget Committee, City Clerk and Mayor, the City Treasurer made a recommendation to the Budget Committee and Mayor to split the State Entitlement and split the Local Option Tax.

NOW THEREFORE BE IT RESOLVED as established by §15-10-420, MCA, the Three Forks City Council authorizes mills to be set at 109.22 and be levied for Fiscal Year 2022-2023; and that

- Fire Control Capital Improvements – 5.50 mills

CITY OF THREE FORKS, MONTANA

(Up to 5.5 additional mills authorized to be levied via the passage of a referendum on the November 2004 ballot)
- Library Operating – 3.00 mills
  (3 additional mills authorized to be levied via the passage of a referendum on the November 2001 ballot)
- Fire Relief Agency – 2.00 mills
  (10 additional mills authorized to be levied via the passage of a referendum on the November 2009 ballot)

BE IT FURTHER RESOLVED by the Three Forks City Council that a total of 119.72 mills be fixed and levied for the outlined purposes for Fiscal Year 2022-2023;

BE IT ALSO RESOLVED by the Three Forks City Council that it accepts the recommendation of the City Treasurer to split the State Entitlement as follows (see Exhibit A):

Percentage	Name of Fund	Fund #
80.00%	General	1000
3.75%	Library Operating	2220
16.25%	Capital Improvement Streets/Flood	4004

AND FINALLY BE IT RESOLVED that by the Three Forks City Council that it accepts the recommendation of the City Treasurer to split the Local Option Motor Vehicle Tax as:

Percentage	Name of Fund	Fund #
90.00%	General	1000
10.00%	Library Operating	2220

Dated this 23rd day of August 2022.

Randy Johnston

Randy Johnston, Mayor

ATTEST:

Crystal Turner

Crystal Turner, City Clerk

CITY OF THREE FORKS, MONTANA

RESOLUTION # 381 -2022

A RESOLUTION OF THE THREE FORKS CITY COUNCIL ADOPTING THE FISCAL YEAR 2022-2023 BUDGET

WHEREAS, pursuant to §7-6-4024, MCA, the Budget Committee held meetings open to the public on June 9 and August 15, 2022, Three Forks City Council held public hearings on August 9 and August 23, 2022, on the proposed budget of the City of Three Forks for Fiscal Year 2022-2023, as required by law.

WHEREAS, pursuant to §7-6-4021, MCA, the City Clerk advertised the date, time and location of the City Council public hearing in the Bozeman Daily Chronicle on July 31, and August 7 and 14, 2022; in the Belgrade News on August 4 and 18, 2022, and in the Three Forks Voice on August 3 and 17, 2022, as well as posted this notice on the City's website and Facebook account, on the City Hall window, at the Post Office, and at the three local banks.

NOW THEREFORE BE IT RESOLVED by the Three Forks City Council, pursuant §7-6-4012, MCA, we hereby approve the fee-based budgets for the Water and Sewer Utility funds in the amount of $ 1,586,020. Be it further resolved, pursuant to §7-6-4006, 7-6-4012, & 7-6-4032, MCA the City Council hereby authorizes adjustments to the appropriations of the fee-based budgets as determined by the Council throughout the year; and

BE IT FURTHER RESOLVED pursuant to §7-6-4030, MCA the City of Three Forks hereby approves the following budget expenditures for the Fiscal Year beginning July 1, 2022, and ending June 30, 2023:

Fund #	Fund Name	Total Expenditure
1000	General	$ 878,221
2160	Three Forks Rodeo Arena	$ 241,804
2220	Library Operating	$ 168,689
2410	Street Lighting District #1	$ 30,500
2500	Street Maintenance District #1	$ 263,000
2501	Ridgeview Subdivision Street Maintenance	$ 3,500
2711	Parks Special Projects	$ 4,025
2820	Gas Tax Apportionment	$ 69,500
2821	Gas Tax – Special Road/Street Allocation Program – Optional	$ 126,000
2957	Headwaters Trail Project	$ 161,122
4003	Library Capital Reserve Fund	$ 13,000

CITY OF THREE FORKS, MONTANA

4004	Streets / Flood Capital Improvement Fund	$4,645,000
4005	Parks Capital Improvement Fund	$ 25,000
4006	Fire Capital Improvement Fund	$ 9,000
5210	Water Utility	$ 746,250
5214	Water – Impact Fees	$ 125,000
5215	Water Project – 2019	$5,478,500
5310	Sewer Utility	$ 839,770
5312	Sewer – Impact Fee	$ 200,000
7120	Fire Relief Agency	$ 14,000
7458	Court Technology Surcharge	$ 100

(See Exhibit A for account details of Revenue Budget and Exhibit B for account detail of Expenditure Budget.)

Dated this 23rd day of August 2022.

Randy Johnston

Randy Johnston, Mayor

ATTEST:

Crystal T

Crystal Turner, City Clerk

MONTANA DEPARTMENT OF REVENUE

MONTANA
Form AB-72T
Rev. 7-21

2022 Certified Taxable Valuation Information

(15-10-202, MCA)
Gallatin County
CITY OF THREE FORKS

RECEIVED AUG 03 2022

Certified values are now available online at property.mt.gov/cov

1. 2022 Total Market Value[1]	$	238,900,745
2. 2022 Total Taxable Value[2]	$	3,583,426
3. 2022 Taxable Value of Newly Taxable Property	$	81,914
4. 2022 Taxable Value less Incremental Taxable Value[3]	$	3,583,426
5. 2022 Taxable Value of Net and Gross Proceeds[4] (Class 1 and Class 2)	$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value[2]	Base Taxable Value	Incremental Value

Total Incremental Value $ -

Preparer Terri Smith   Date 7/29/2022

[1]Market value does not include class 1 and class 2 value
[2]Taxable value is calculated after abatements have been applied
[3]This value is the taxable value less total incremental value of all tax increment financing districts
[4]The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2022 taxable value of centrally assessed property having a market value of $1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	$	-
II. Total value exclusive of "newly taxable" property	$	-

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/08/2022, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/12/2022, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

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GENERAL STATISTICAL INFORMATION

Cities/Towns

CLASS OF CITY	Third Class
COUNTY LOCATED IN	Gallatin
YEAR ORGANIZED	1911
REGISTERED VOTERS	1263
AREA (SQ. MILES)	1.49
POPULATION OF CITY	1977
FORM OF GOVERNMENT	Charter 7/1/2008
NUMBER OF EMPLOYEES (ELECTED)	7
NUMBER OF EMPLOYEES (NON-ELECTED)	11
MILES OF STREETS AND ALLEYS	27.44 (12.361 unpaved streets and alleys)
MUNICIPAL WATER	
NUMBER OF CONSUMERS	921
WATER RATE PER 1,000 GALLONS	$29.50 base includes 100 cubic feet (roughly 750 gal) of water, then $1.55 per each additional 100 cubic fee)
MUNICIPAL SEWER	
NUMBER OF CONSUMERS	942
SEWER RATES	$54.25 base includes 400 cubic feet, then $6.97 each additional 100 cubic feet)

County: Gallatin User Name : Hall, Jasmine	District Voter Counts Report	Date : 08/29/2022 Report No. : DP-003

District : THREE FORKS CITYWIDE - CW-TF

DISTRICT (CODE)	ACTIVE	INACTIVE	PROVISIONAL	LATE REGISTRATION	TOTAL
CITYWIDE					
THREE FORKS CITYWIDE(CW-TF)	1116	147	0	0	1263
Total	1116	147	0	0	1263

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OFFICIALS SHEET

OFFICE	NAME OF CITY OFFICIALS/OFFICERS	DATE TERM EXPIRES
Mayor	Randy Johnston	12/31/2025
Council	Gene Townsend	12/31/2025
Council	George Chancellor	12/31/2025
Council	Brooke McLees	12/31/2025
Council	Nancy Todd	12/31/2023
Council	Debra Mickelberry	12/31/2023
Council	Steve Dahl	12/31/2023
City Manager	N/A	
Administrative Assistant	N/A	
Attorney	Susan B. Swimley	
Chief of Police	Contract with Gallatin County Sheriff	
City Clerk, Deputy City Treasurer, Deputy Zoning & Floodplain Official, Deputy City Court Clerk	Crystal Turner	
City Treasurer, Deputy City Clerk, Zoning & Floodplain Administrator, City Court Clerk	Kelly Smith	
Library Director	Fawn Venzor	
City Judge	Pamela J. Waggener	
Public Works Director	Steven E. Johnston	
Public Works Operator	Matthew Miller	
Public Works General Laborer	Vacancy	

City of Three Forks

SCHEDULE OF PERSONNEL LEVELS
OPERATING FUNDS
ELECTIVE AND NON-ELECTIVE EMPLOYEES

FUND	2020FY PERMANENT FULL-TIME EMPLOYEES	2021FY PERMANENT FULL-TIME EMPLOYEES	2022FY PERMANENT FULL-TIME EMPLOYEES	CURRENT FY PERMANENT FULL-TIME EMPLOYEES
General	2 FTE	2 FTE, 1 PTE	2 FTE, 1 PTE	2 FTE, 1 PTE
Library	1 FTE, 3 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE	1 FTE, 3 PTE
Cemetery	0	0	0	0
Parks/Recreation	4 PTE	0	2 PTE	2 PTE
Planning	1 PTE	1 PTE	1 PTE	1 PTE
Water/Wastewater	2 FTE, 1 PTE	2 FTE, 1 PTE	2 FTE, 1 PTE	1 FTE
Streets	1 FTE, 2 PTE	1 FTE, 2 PTE	1 FTE, 2 PTE	1 FTE
Solid Waste	0	0	0	0
Court Clerk	1 PTE	1 PTE	1 PTE	1 PTE
City Judge	1 PTE	1 PTE	1 PTE	1 PTE
Total City/Town Employees	19	16	18	14

Note: Do not include any employee who is not employed directly by the entity.

Local Government Budget Calendar

Local Budget Act: Title 7, Chapter 6, Part 40 MCA

1) Department Requests - Finance Officer/Clerk/Clerk & Recorder requests estimates of expenditures and revenues from Department Heads (By June 1st for Counties)

2) Requests Received - Estimates received by Finance Officer/Clerk/Clerk & Recorder

(By June 10th for Counties)

3) Tabulation of estimates - Finance Officer/Clerk/Clerk & Recorder tabulates estimates, prepares preliminary budget to be submitted to the governing body

(7-6-4020)

4) Preliminary budget submitted - Finance Officer/Clerk/Clerk & Recorder submits preliminary budget to governing body for its consideration

5) Governing body consider budget Governing body makes revisions and determines levy for each fund requiring a levy

(7-6-4020)

6) Notice of Public Hearing - Governing body publishes notice that preliminary budget is available for public inspection - dates to be set by governing body

(7-6-4021)

7) Hearings on Preliminary Budget - Governing body holds public hearings for taxpayers - Hearings may be continued from day to day prior to the final adoption of the budget

(7-6-4024)

8) Final Budget adopted by Resolution - Governing body concludes hearings and passes the budget resolution adopting the final budget (the later of the first Thursday after the first Tuesday in September or 30 days from the receipt of the certified taxable values) (7-6-4036)

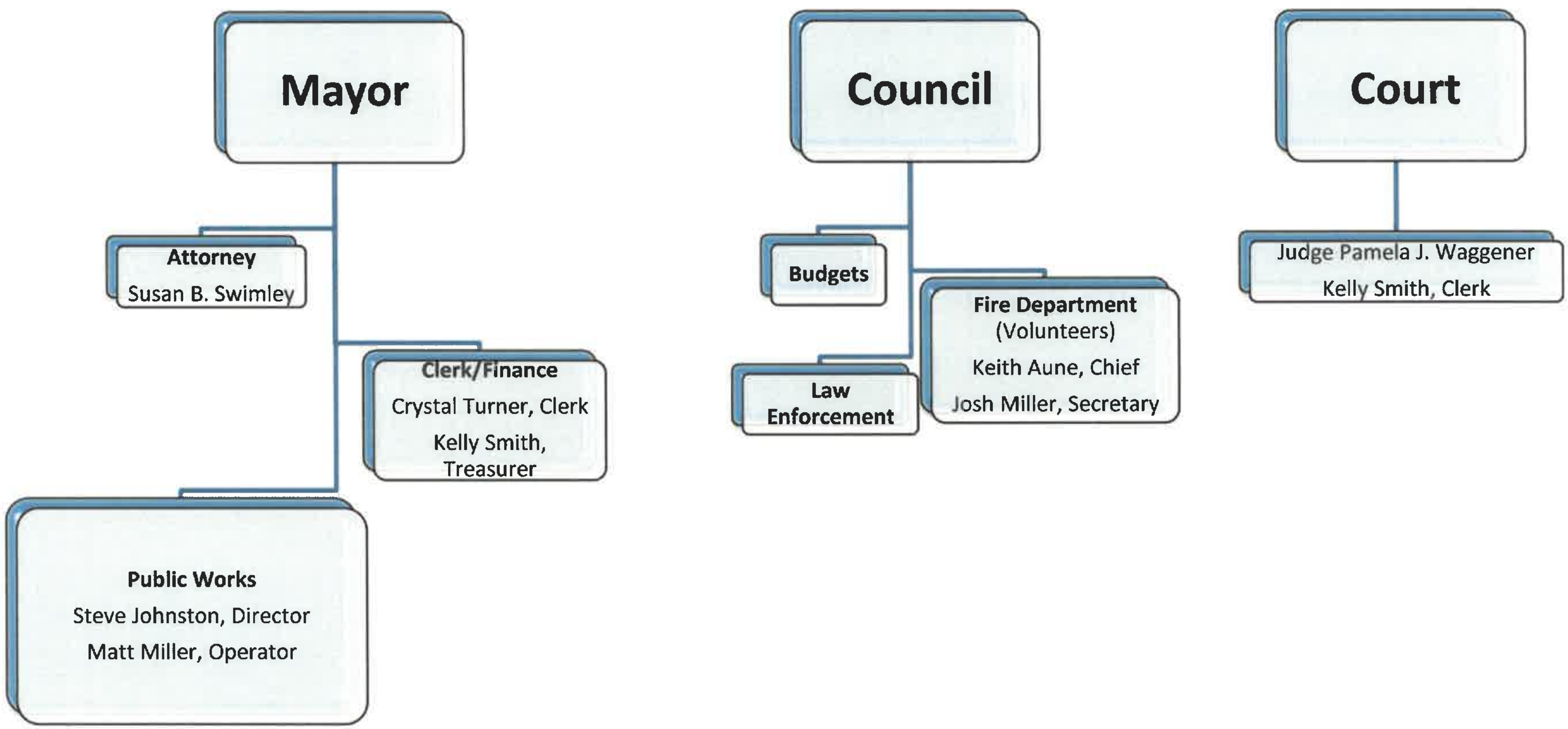
9) Levies set - Governing body set levies in accordance with law

(7-6-4036)

10) Clerk & Recorder to report the number of mills needed for each taxing jurisdiction in the County to the Department of Revenue by the second Monday in September or 30 calendar days after receiving certified taxable value (15-10-305)

11) Budget submitted to Dept of Administration - LGSB Copy of the final budget and levies to be sent to the Department of Administration - Local Government Services by October 1 or within 60 days of receipt of certified taxable values (7-6-4003)

City of Three Forks
Organizational Chart



City of Three Forks
Taxable Valuation/Mill Levy
Ten-Year History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget-page 9. FY's 2017-2018 and forward enter number of mills from line (14) of the applicable Mill Levy Determination Form.	FY's 2012-2013 through 2016-2017 enter number of mills from prior year budget - page 9. FY's 2017-2018 & forward enter number of mills from line (16) of the applicable Mill Levy Determination Form.	The Carry Forward in this column is not cumulative - the current fiscal year carry forward mills available are the full amount that may be levied in a subsequent year. These mills will be included in the next year's total authorized mill levy.
2013 - 2014	2,368,829		123.18	123.18	
2014 - 2015	2,306,735	-2.62%	127.87	127.87	
2015 - 2016	2,086,544	-9.55%	142.99	142.99	
2016 - 2017	2,270,715	8.83%	145.57	145.57	
2017 - 2018	2,281,690	0.48%	145.24	146.44	(1.20)
2018 - 2019	2,358,315	3.36%	146.28	146.28	0.00
2019 - 2020	2,844,199	20.60%	144.30	144.30	0.00
2020 - 2021	2,889,000	1.58%	140.67	140.67	0.00
2021 - 2022	3,512,296	21.57%	107.14	107.14	0.00
2022 - 2023	3,583,426	2.03%	109.22	109.22	0.00

Enter Fund Name (example: County Road Fund)

FISCAL YEAR	TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
2013 - 2014					
2014 - 2015		#DIV/0!			
2015 - 2016		#DIV/0!			
2016 - 2017		#DIV/0!			
2017 - 2018		#DIV/0!			0.00
2018 - 2019		#DIV/0!			0.00
2019 - 2020		#DIV/0!			0.00
2020 - 2021		#DIV/0!			0.00
2021 - 2022		#DIV/0!			0.00
2022 - 2023		#DIV/0!			0.00

Voted/Permissive mills levied in the current fiscal year:

Description	Number of Mills levied
Fire Control Capital Improvements	5.5
Library Operation	3
Fire Relief Agency	up to 10 allowed, taxing 2

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA

Aggregate of all Funds/or ______________ Fund

FYE June 30, 2023

Entity Name: City of Three Forks

Reference Line		Enter amounts in yellow cells	Auto-Calculation (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue ACTUALLY assessed in the prior year (from Prior Year's form Line 17)	$ 376,307	$ 376,307
(2)	Add: Current year inflation adjustment @ 1.77%		$ 6,661
(3)	Subtract: Ad valorem tax revenue ACTUALLY assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20) (enter as negative)	$ -	$ -
(3.5)	Subtract: Entitlement Share Class 8 Business Equipment Personal Property Tax Reimbursement (15-1-123 MCA) *New for FY2023 (enter as negative)	$ (547)	$ (547)
(4) = (1)+(2)+(3)+(3.5)	Adjusted ad valorem tax revenue		$ 382,421
	ENTERING TAXABLE VALUES		
(5)	Enter 'Total Taxable Value' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 2	$ 3,583,426	$ 3,583.426
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue *Certified Taxable Valuation Information* form, line # 6 (enter as negative)	$ -	$ -
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		$ 3,583.426
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 3 (enter as negative)	$ (81,914)	$ (81.914)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue *Certified Taxable Valuation Information* form, line # 5 (enter as negative)	$ -	$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		$ 3,501.512
(11) =(4) / (10)	CURRENT YEAR calculated mill levy		109.22
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		$ 391,382
	CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT		
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	0.00	0.00
(14) =(11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		109.22
(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		$ 391,382
	CURRENT YEAR ACTUALLY LEVIED/ASSESSED		
(16)	Enter number of mills actually levied in current year (Number should equal total non-voted mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. Do Not include voted or permissive mills imposed in the current year.)	109.22	109.22
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		$ 391,382
	RECAPITULATION OF ACTUAL:		
(18) '= (10) x (16)	Ad valorem tax revenue actually assessed		$ 382,435
(19)	Ad valorem tax revenue actually assessed for newly taxable property		$ 8,947
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		$ 391,382
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		0.00

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BUDGET MESSAGE

The City of Three Forks has set the non-voted mill levy (general property tax dollars) for the final City budget at 109.22 mills. The total mills supporting the General Fund are 103.47. Of the 109.22 mills, 5.75 mills will be directed to the Library Fund. In addition, the following voter-approved mills will be levied: 5.50 mills for the Fire Control Capital Improvement Fund #2340; 3.00 mills for the Library Operating Fund #2220; and 2.00 mills of the 10 allowed for the Fire Relief Agency Fund #7120 bringing the total general and voter-approved mills to support the City budget to 119.72 mills.

Overall, the City is financially healthy. The City Departments have all stayed within their budgeted appropriations for the past decade. Highlights for the most active funds are below.

Elements of the **General Fund #1000** include a 10% increase utility costs (phone, gas, electricity) due to general inflation. Most accounts within the General Fund stayed similar to last year's budget. A 6% hourly wage increase is budgeted across affected Funds/Accounts for the City Hall, Code Enforcement and Janitor employees. Training for the new Mayor is again included in this budget. The Audit Account include a single audit for federal ARPA and other grant funds anticipated to be received this year. The Planning account stayed higher than years' past to cover professional services for when/if the City receives minor and major subdivision applications, Planned Unit Development applications, and the increase in Zoning applications. Planning also includes money towards the Floodplain Mitigation project brought on by FEMA's remapping of Three Forks, a new professional Capital Improvement Plan and Impact Fee Study once the Growth Policy is finalized. Legal Services account remains the same. The Law Enforcement contract with the Gallatin County Sheriff's Office increases this year. The Fire Department has requested to purchase additional lockers, a marquee sign, a SmartTV (which was not purchased last year) for training courses, and turnout flashlights, turnout replacements including SCBA masks and structure boots and helmets, and a portable dishwasher for the Fire Hall. Pump test of the truck is again included. Roads and Streets Administration account includes directional and designating signs (split cost with Parks) and a possibility of paving a portion of W. Ivy Street due to a new Planned Unit Development. The PUD is required to pave a portion of the road, but it is just one block from existing pavement so the Budget Committee included this expenses in the event the Council completes the "loop". There is also consideration to do a survey of W. Ash to Railway to determine the right-of-way. Parks & Recreation includes additional mowing that was outsourced due to the retirement of an employee who performed that work. Parks also includes two more adjustable basketball hoops for Stevenson Park, and improvements to the Warming Hut and "life stations" at the ponds. Trees are budgeted to spray for disease of spruce trees in the City parks and remove some "dieback" within existing trees on Main Street. Those highlights of changes to the FY22/23 General Fund Budget with the final expenditures set at $878,221.

Fund **#2160 Three Forks Rodeo Arena Board** held a very successful Junior & High School Rodeo in May 2022. The Board also held a highly successful July 2022 NRA rodeo. The Board increased ticket fees and eliminated pre-sale discounts this fiscal year. Rodeo expenses are increased to cover a raise for the Arena Manager including possible bonus structure for special events. Volunteer, Committee member, and souvenir T-shirts were purchased for the July 2022 event, and sold. Improvements are scheduled to be completed in the Announcer's stand and on the Water Truck (which is shared with Public Works), and adding electrical for additional vendor spots. The Board recommends providing gift certificates to volunteers as incentives to garner more volunteers. The Board has budgeted to make two additional principal payments on the bleachers, to be decided by the February 2023 payment.

The **Library Fund #2220** wishes to provide raises to its staff to maintain adequate wages for their experience. Gallatin County did not provide an increase of the revenue they contract to provide the Library, and with inflation the Library will spend saved cash this year so it can maintain a similar level of customer service. However, a reduction in new books purchased and operational hours will take place this budget year. The Summer Reading Program was a success so Programs/Events will remain the same as last year's budget. The Library's Capital Reserve (Building) Fund #4003 will get quotes for ceiling repairs and putting a roof over the entrance to prevent ice/snow buildup on and in front of the main doors and installing rain gutters. Repair to the furnace is also anticipated. These projects are anticipated at a cost of $13,000 (budgeted for last year and not completed).

There is a decrease in the **Street Lighting District (#2410)**. The City will only tax $26,000 as expenses have decreased for the street lights the past year (possible reason is from LED bulb replacements). BARSSA Gas Tax is estimated to be higher than last year, since not all of the funds received in FY21-22 have been spent. **Street Maintenance District #1 (Fund #2500)** will perform a chip seal of the paved streets (did not happen in FY20/21 nor FY21/22 due to oil prices), with an estimated cost of $190,000. **Gas Tax #2820 and Special BARSAA Gas Tax #2821** will cover general maintenance including gravel, alternative to salted sand, and the possibility of paving W. Ivy Street mentioned above in the General Fund.

The **Headwaters Trail Project Fund #2957** intends to spend grant moneys to complete the final part of the Jefferson Trail connecting the Depot Museum to the trail past the old elevator by the golf course. This includes engineering expenses. Repairs and maintenance of crack sealing and coating will take place on the oldest part of the Trail along Talc Road for an anticipated cost of $90,000 (bid came in at $67,000 so remaining money will complete additional repairs needed where gravel and riprap need installed).

The City of Three Forks has learned it has been selected for final review of an award of FEMA Flood Mitigation Grant funds in the amount of $4.15 million! The **Streets/Flood Capital Improvement Fund #4004** will expend the grant funds and the City's cash saved towards the 25% city-match of the grant. It is unlikely this project will see completion in this fiscal year, but it is budgeted in the event it can occur all in one year.

The City Council is investigating whether the roof leaks on the gazebo at Stevenson Park, and has budgeted $15,000 if the cedar shingles are in disrepair enough to warrant replacement this would come from the **Parks Capital Improvement Fund #4005**. The City also intends to drill a cased well in Bertagnolli Park to stop using City-drinking water to irrigate this park.

The **Fire Department's Capital Improvement Fund #4006** will be used to purchase two 800 MhZ portable radios for the VHF system which is required per the County's 911 dispatch ($9,000).

As stated earlier, a 6% pay increase has been accounted for throughout all funds/accounts affected by the four employees' receiving the increase. The accounts also include vacancy savings from retired employees and promotions to new positions or new hires within the Public Works Department. There was a slight increase to Health Insurance premiums this fiscal year which the City covered.

The **Water Fund #5210** includes the possible need for a single audit for Federal ARPA grant funds awarded to Three Forks, as well as an increase in the contracted price for an audit this year. A general laborer still needs to be hired which is included in the budget. A new computer for the City Shop is budgeted to replace one (split with Sewer). $40,000 is budgeted to recharge Well #5. The Water department is testing an arsenic treatment and monitor system. If the department likes this system, the budget includes purchasing one for the Water Department at $6,000. The budget also includes a water main tapping machine at $5,000. A former employee mowed city property, so the professional service object code is budgeted for the Water property which is mowed and sprayed for weeds. Total expenditures for this enterprise fund are $746,250.

Water Impact Feeds Fund #5214 is budgeting to transfer money towards the Water Supply and Distribution System Improvement Project (5215). Cash from this fund will be used on the project expense to reduce the total amount needed to be borrowed.

The City is currently working on a **Water Supply and Distribution System Improvement Project (Fund #5215)**. The full scope is to drill test wells in order to find roughly 400 gallons/minute to add to the existing water supply, then once quality is determined, add the supply to the current distribution system. The system may need enhanced for treatment based on what supply is found. The project includes engineering services, drilling test wells, hydrogeologic expertise and reports, construction and includes looping of existing mains, for an estimated $5.6 million. This fiscal year the City will continue drilling more test wells (2 wells drilled last fiscal year have not been sufficient suppliers), determine quality, and work with DEQ to put the wells online when deemed adequate and usable. As previously stated, the City intends to spend cash from Water Impact Fees and cash saved in the Water Fund (5210) on this project. Three Forks in FY21-22, was successful in grant awards including the ARPA minimum allocation grant in the amount of $436,023, ARPA local fiscal recovery grant in the amount of $524,928, Gallatin County's ARPA minimum allocation grants totaling $559,000, and a competitive ARPA grant from the State of Montana in the amount of $2,000,000, Montana Coal Endowment Program funds in the amount of $625,000 and a DNRC-RRGL grant in the amount of $125,000 which are all designated toward the total project. The City anticipates spending just under $5.5 million this fiscal year.

The **Sewer Fund #5310** includes the possible need for a single audit, as well as an increase in the contracted price for an audit this year. A general laborer still needs to be hired which is included in the budget. A new computer for the City Shop is budgeted to replace one (split with Water). The department plans to replace the UV bulbs at the treatment plant this year (operational expense done every other year), and purchase a camera to inspect sewer mains when blocked. A former employee mowed city property, so the professional service object code is budgeted for the Sewer property which is mowed and sprayed for weeds. Total expenditures $839,770.

A. General Fund

Fund #1000

Revenue by Source

Expenditure Summary by Function, Activity and Object

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 1000 - 1000

1000 GENERAL

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		752	1,050
314010 Property Taxes on Other Than Assessed		54,061	0
314140 1/2% Option Tax		78,935	86,000
	Group:	133,748	87,050
320000 LICENSES AND PERMITS			
322011 Liquor Licenses		1,250	1,750
322012 Beer & Wine Licenses		2,400	2,400
322020 General Business/Profeessional/Occupational		9,415	11,000
323030 Animal Licenses		3,240	4,000
	Group:	16,305	19,150
330000 INTERGOVERNMENTAL REVENUES			
334121 DNRC/Conservation Grant		19,900	110,750
335110 Live Card Game Table Permit		50	100
335120 Video Gaming Machine Permits		4,250	5,500
335230 State Entitlement Share		177,818	168,315
	Group:	202,018	284,665
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		20	500
341070 Planning/Zoning Fees		20,545	20,000
343010 Street and Roadway Charges			2,500
	Group:	20,565	23,000
350000 Fines & Forfeitures			
351030 General Fines City Courts		360	500
	Group:	360	500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		4,355	5,000
362000 Other Miscellaneous Revenuee		838	3,000
365020 Private Grants		1,500	2,000
	Group:	6,693	10,000
	Fund:	379,689	424,365
	Grand Total:	379,689	424,365

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT									
410000 GENERAL GOVERNMENT		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
410100 Legislative Services (City									
410100 Legislative Services (City		13,957	9,873		11,000	1,775	0	0	12,775
Subtotal:		13,957	9,873		11,000	1,775	0	0	12,775
410200 Executive Servicees									
410210 Administration (Mayor)		5,450	3,409		2,800	2,150	0	0	4,950
Subtotal:		5,450	3,409		2,800	2,150	0	0	4,950
410300 Judicial Services									
410360 City Court		6,380	6,457		3,000	920	0	0	3,920
Subtotal:		6,380	6,457		3,000	920	0	0	3,920
410500 Financial Services									
410500 Financial Services		0	0		0	0	0	0	0
410510 Financial Administration		60,304	42,083		35,960	24,815	0	0	60,775
410530 Audit		10,500	6,442		0	10,500	0	0	10,500
410535 Annual Financial Report		1,200	1,134		0	1,134	0	0	1,134
Subtotal:		72,004	49,659		35,960	36,449	0	0	72,409
410600 Elections									
410600 Elections		4,000	2,452		0	0	0	0	0
410640 General Elections		0	0		0	0	0	0	0
Subtotal:		4,000	2,452		0	0	0	0	0
411000 Planning & Research Services									
411000 Planning & Research Services		191,665	70,263		41,490	116,200	0	0	157,690
Subtotal:		191,665	70,263		41,490	116,200	0	0	157,690
411100 Legal Services									
411100 Legal Services		34,850	21,505		0	31,400	0	0	31,400
Subtotal:		34,850	21,505		0	31,400	0	0	31,400
411200 Facilities Administration									
411200 Facilities Administration		6,308	5,793		1,500	5,453	0	0	6,953
411240 Improvements / Lighting		0	0		0	0	0	0	0
Subtotal:		6,308	5,793		1,500	5,453	0	0	6,953
411800 Other General Government Services									
411840 FEMA Grant		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		334,614	169,411		95,750	194,347	0	0	290,097

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420100 Law Enforcement Services									
420110 Law Enforcement Administration		354,450	347,657		0	367,985	0	0	367,985
Subtotal:		354,450	347,657		0	367,985	0	0	367,985
420400 Fire Protection & Control									
420400 Fire Protection & Control		3,000	0		0	4,462	0	0	4,462
420410 Fire Protection & Control		35,773	35,737		0	29,000	0	0	29,000
420420 Fire Building Facilities		16,106	12,968		4,100	11,905	0	0	16,005
Subtotal:		54,879	48,705		4,100	45,367	0	0	49,467
Group:		409,329	396,362		4,100	413,352	0	0	417,452
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		46,362	48,820		21,800	35,165	0	0	56,965
430240 Road and Street Maintenancee		0	0		0	0	0	0	0
430260 Traffic and Pedestrian Services		0	0		0	0	0	0	0
430262 Sidewalks		3,200	2,100		0	2,500	0	0	2,500
430263 Street Lighting		0	0		0	0	0	0	0
Subtotal:		49,562	50,920		21,800	37,665	0	0	59,465
430400 Transit Systems									
430410 Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430500 Water Operating									
430510 Water Administration		0	0		0	0	0	0	0
430520 Water Facilities		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		49,562	50,920		21,800	37,665	0	0	59,465
440000 PUBLIC HEALTH									
440600 Animal Control Services									
440600 Animal Control Services		0	0		0	0	0	0	0
440610 Administration - Animal Control		200	148		0	200	0	0	200
Subtotal:		200	148		0	200	0	0	200
Group:		200	148		0	200	0	0	200
450000 Social and Economic Services									
450300 Aging Services									
450310 Senior Citizens Center		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0

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1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 Library Services									
460110 Library Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
460200 Fairs									
460200 Fairs		0	0		0	0	0	0	0
460210 Administration		0	0		0	0	0	0	0
460240 Fair Operation		25	0		25	0	0	0	25
Subtotal:		25	0		25	0	0	0	25
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		71,467	46,871		8,500	55,035	0	0	63,535
460430 Parks - Trees		10,000	1,200		0	8,000	0	0	8,000
460439 Other Park Activities		0	0		0	0	0	0	0
460448 Skating Rinks		0	0		0	0	0	0	0
Subtotal:		81,467	48,071		8,500	63,035	0	0	71,535
Group:		81,492	48,071		8,525	63,035	0	0	71,560
470000 Housing and Community Development									
470200 Housing Rehab									
470260 Planning and Management		0	0		0	0	0	0	0
470280 Code Enforcement		27,818	24,018		22,000	5,570	0	0	27,570
Subtotal:		27,818	24,018		22,000	5,570	0	0	27,570
Group:		27,818	24,018		22,000	5,570	0	0	27,570
490000 DEBT SERVICE									
490500 Other Debt Service Payments -									
490500 Other Debt Service Payments -		0	0		0	0	0	0	0
490501 Other Debt - Headwaters Fair Board		0	0		0	0	0	0	0
490502 John Deere Grader 30-0426		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		12,150	0		5,312	0	0	0	5,312
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		2,500	2,493		0	3,065	0	0	3,065
Subtotal:		14,650	2,493		5,312	3,065	0	0	8,377
510500 Pension Payments									
510500 Pension Payments		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
510600 Pensions									
510600 Pensions		0	0		0	0	0	0	0

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

1000 GENERAL

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:		0	0		0	0	0	0	0
Group:		14,650	2,493		5,312	3,065	0	0	8,377
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		3,250	3,082		0	3,500	0	0	3,500
Subtotal:		3,250	3,082		0	3,500	0	0	3,500
Group:		3,250	3,082		0	3,500	0	0	3,500
Fund:		920,915	694,505		157,487	720,734	0	0	878,221
Grand Total:		920,915	694,505		157,487	720,734	0	0	878,221

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B. Special Revenue Funds

2000

Revenue by Source

Expenditures Summary by Function, Activity and Object

2160 Three Forks Rodeo Arena

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
346100 Fairground Ticket (Main) Revenue		102,145	135,000
346110 Fairground Advertising Revenue		43,970	50,000
346120 Fairground Concession Revenue		62,279	65,000
346130 Fairground Events Revenue		37,258	35,000
	Group:	245,652	285,000
360000 MISCELLANEOUS REVENUE			
365100 Donations to Bleacher Fund		6,031	7,000
	Group:	6,031	7,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		26	100
	Group:	26	100
	Fund:	251,709	292,100

2220 Library Operating

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		42	100
314140 1/2% Option Tax		6,864	9,500
	Group:	6,906	9,600
330000 INTERGOVERNMENTAL REVENUES			
334060 State Grant from Coal Impact / Other State		3,811	3,800
334100 County Tax Funds for Library		72,515	74,000
335230 State Entitlement Share		5,052	7,890
	Group:	81,378	85,690
340000 Charges for Services			
341010 Misc Collections for Copies, Maps,		491	750
343060 Airport Revenues		330	1,000
	Group:	821	1,750
350000 Fines & Forfeitures			
350000 Fines & Forfeitures		196	500
	Group:	196	500
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		10,941	14,000
362000 Other Miscellaneous Revenuee		340	500
365000 Contributions and Donations		421	500
365010 Private Gifts and Bequests (WAS 2700 Library		4,645	4,500
	Group:	16,347	19,500
	Fund:	105,648	117,040

2340 Fire Control Capital Improvement Fund

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		30	50
	Group:	30	50
	Fund:	30	50

2399 IMPACT FEES - FIRE

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
341070 Planning/Zoning Fees		22,274	35,000
	Group:	22,274	35,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		163	300
	Group:	163	300
	Fund:	22,437	35,300

2410 Street Lighting District No. 1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		46,937	27,000
	Group:	46,937	27,000
	Fund:	46,937	27,000

2500 Street Maintenance District #1

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		47,733	49,000
	Group:	47,733	49,000
	Fund:	47,733	49,000

2501 Ridgeview Subdivision Street Maintenance District #2

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
363010 Maintenance Assessments		3,416	3,500
	Group:	3,416	3,500
	Fund:	3,416	3,500

2711 Parks Special Projects

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
365000 Contributions and Donations		275	600
365010 Private Gifts and Bequests (WAS 2700 Library		550	600
365020 Private Grants		10,177	7,500
	Group:	11,002	8,700
	Fund:	11,002	8,700

2820 Gas Tax Apportionment

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335040 Gasoline Tax Apportionment		47,983	46,715
	Group:	47,983	46,715
	Fund:	47,983	46,715

2821 Gas Tax - Special Road/Street Allocation Program - Optional

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
335041 Gas Tax - Special Road / Street Allocation		61,639	73,000
	Group:	61,639	73,000
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		3,082	3,500
	Group:	3,082	3,500
	Fund:	64,721	76,500

2957 Headwaters Trail Project

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
334000 State Grants		75,000	0
334125 Fish, Wildlife and Parks Grants		52,500	54,000
	Group:	127,500	54,000
360000 MISCELLANEOUS REVENUE			
365000 Contributions and Donations		17,296	6,000
365020 Private Grants		13,500	1,500
	Group:	30,796	7,500
	Fund:	158,296	61,500
	Grand Total:	759,912	717,405

2160 Three Forks Rodeo Arena

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410510 Financial Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430240 Road and Street Maintenancee		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
460000 CULTURE AND RECREATION									
460200 Fairs									
460210 Administration		0	0		0	0	0	0	0
460240 Fair Operation		171,551	164,578		12,500	139,892	0	25,000	177,392
Subtotal:		171,551	164,578		12,500	139,892	0	25,000	177,392
Group:		171,551	164,578		12,500	139,892	0	25,000	177,392
490000 DEBT SERVICE									
490500 Other Debt Service Payments -									
490501 Other Debt - Headwaters Fair Board		46,771	32,771		0	0	61,456	0	61,456
Subtotal:		46,771	32,771		0	0	61,456	0	61,456
Group:		46,771	32,771		0	0	61,456	0	61,456
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		3,000	2,956		0	2,956	0	0	2,956
Subtotal:		3,000	2,956		0	2,956	0	0	2,956
Group:		3,000	2,956		0	2,956	0	0	2,956
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		221,322	200,305		12,500	142,848	61,456	25,000	241,804

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2220 Library Operating

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 Library Services									
460100 Library Services		0	0		0	0	0	0	0
460110 Library Administration		166,425	139,732		110,000	52,762	0	0	162,762
460170 Special Collections		0	0		0	0	0	0	0
Subtotal:		166,425	139,732		110,000	52,762	0	0	162,762
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		166,425	139,732		110,000	52,762	0	0	162,762
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		2,310	0		3,282	0	0	0	3,282
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		1,746	1,745		0	2,145	0	0	2,145
Subtotal:		4,056	1,745		3,282	2,145	0	0	5,427
Group:		4,056	1,745		3,282	2,145	0	0	5,427
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		170,481	141,477		113,282	54,907	0	0	168,189

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2340 Fire Control Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420410 Fire Protection & Control	____	0	0	____	0	0	0	0	0
Subtotal:	____	0	0	____	0	0	0	0	0
Group:	____	0	0	____	0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out	____	0	0	____	0	0	0	0	0
Subtotal:	____	0	0	____	0	0	0	0	0
Group:	____	0	0	____	0	0	0	0	0
Fund:	____	0	0	____	0	0	0	0	0

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2399 IMPACT FEES - FIRE

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420410 Fire Protection & Control		7,500	0		0	0	0	0	0
Subtotal:		7,500	0		0	0	0	0	0
Group:		7,500	0		0	0	0	0	0
Fund:		7,500	0		0	0	0	0	0

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2410 Street Lighting District No. 1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430263 Street Lighting		45,960	26,187		0	30,500	0	0	30,500
Subtotal:		45,960	26,187		0	30,500	0	0	30,500
Group:		45,960	26,187		0	30,500	0	0	30,500
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		45,960	26,187		0	30,500	0	0	30,500

2500 Street Maintenance District #1

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		0	0		0	0	0	0	0
430240 Road and Street Maintenancee		207,300	4,529		0	263,000	0	0	263,000
Subtotal:		207,300	4,529		0	263,000	0	0	263,000
Group:		207,300	4,529		0	263,000	0	0	263,000
Fund:		207,300	4,529		0	263,000	0	0	263,000

2501 Ridgeview Subdivision Street Maintenance District #2

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		3,550	876		0	3,500	0	0	3,500
Subtotal:		3,550	876		0	3,500	0	0	3,500
Group:		3,550	876		0	3,500	0	0	3,500
Fund:		3,550	876		0	3,500	0	0	3,500

2711 Parks Special Projects

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		0	0		0	0	0	0	0
460430 Parks - Trees		0	0		0	0	0	0	0
460448 Skating Rinks		130,003	4,612		25	4,000	0	0	4,025
460449 Other Programs - Skate Park		0	0		0	0	0	0	0
Subtotal:		130,003	4,612		25	4,000	0	0	4,025
Group:		130,003	4,612		25	4,000	0	0	4,025
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	5,000		0	0	0	0	0
Subtotal:		0	5,000		0	0	0	0	0
Group:		0	5,000		0	0	0	0	0
Fund:		130,003	9,612		25	4,000	0	0	4,025

2820 Gas Tax Apportionment

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410550 Accounting		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		54,750	45,730		0	21,500	0	48,000	69,500
Subtotal:		54,750	45,730		0	21,500	0	48,000	69,500
Group:		54,750	45,730		0	21,500	0	48,000	69,500
490000 DEBT SERVICE									
490500 Other Debt Service Payments									
490502 John Deere Grader 30-0426		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		54,750	45,730		0	21,500	0	48,000	69,500

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2821 Gas Tax - Special Road/Street Allocation Program - Optional

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		82,465	29,267		0	121,000	0	0	121,000
430262 Sidewalks		100	0		0	5,000	0	0	5,000
Subtotal:		82,565	29,267		0	126,000	0	0	126,000
Group:		82,565	29,267		0	126,000	0	0	126,000
Fund:		82,565	29,267		0	126,000	0	0	126,000

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2957 Headwaters Trail Project

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411200 Facilities Administration									
411200 Facilities Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430200 Road & Street Services									
430260 Traffic and Pedestrian Services		184,925	124,439		200	100,800	0	60,000	161,000
430268 Headwaters Trail AARP		600	122		0	122	0	0	122
Subtotal:		185,525	124,561		200	100,922	0	60,000	161,122
Group:		185,525	124,561		200	100,922	0	60,000	161,122
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		465	0		0	0	0	0	0
Subtotal:		465	0		0	0	0	0	0
Group:		465	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		185,990	124,561		200	100,922	0	60,000	161,122
Grand Total:		1,109,421	582,544		126,007	747,177	61,456	133,000	1,067,640

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2022 - 2023

Fund Name: Three Forks Rodeo Arena **Fund No. 2160**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Bleachers (seating)	$ 28,703.35	$ 4,045.68	$ -	$ 32,749.03
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	$ 4,045.68	$ -	$ 32,749.03	$ 32,749.03

C. Debt Service Funds

3000

(No Revenues or Expenditures Budgeted)

D. Capital Projects Funds

4000

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 4000 - 4999

4003 Library Capital Reserve Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		191	300
	Group:	191	300
	Fund:	191	300

For the Year: 2022 - 2023
For Funds 4000 - 4999

4004 Streets / Flood Capital Improvement Fund

Account		Previous Year Actual	Final Budget
310000 TAXES			
314010 Property Taxes on Other Than Assessed			54,061
	Group:		54,061
330000 INTERGOVERNMENTAL REVENUES			
331113 FEMA Grant Revenues			4,125,000
335230 State Entitlement Share		19,196	34,200
	Group:	19,196	4,159,200
360000 MISCELLANEOUS REVENUE			
361000 Rents/Leases		13,970	14,390
	Group:	13,970	14,390
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		461	1,500
	Group:	461	1,500
	Fund:	33,627	4,229,151

4005 Parks Capital Improvement Fund

Account		Previous Year Actual	Final Budget
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		191	300
	Group:	191	300
380000 OTHER FINANCING SOURCES			
383000 Interfund Operating Transfer		5,000	0
	Group:	5,000	0
	Fund:	5,191	300

4006 Fire Department Capital Improvement Fund

Account		Previous Year Actual	Final Budget
360000 MISCELLANEOUS REVENUE			
365020 Private Grants		2,823	3,500
	Group:	2,823	3,500
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		191	300
	Group:	191	300
	Fund:	3,014	3,800
	Grand Total:	42,023	4,233,551

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

2220 Library Operating

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460100 Library Services									
460110 Library Administration	____	0	100	____	0	500	0	0	500
Subtotal:	____	0	100	____	0	500	0	0	500
Group:	____	0	100	____	0	500	0	0	500
Fund:	____	0	100	____	0	500	0	0	500

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

4003 Library Capital Reserve Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430200 Road & Street Services									
430262 Sidewalks		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
460000 CULTURE AND RECREATION									
460100 Library Services									
460110 Library Administration		10,000	6,086		0	13,000	0	0	13,000
460120 Facilities		0	0		0	0	0	0	0
460170 Special Collections		0	0		0	0	0	0	0
Subtotal:		10,000	6,086		0	13,000	0	0	13,000
460400 Park and Recreation Services									
460448 Skating Rinks		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		10,000	6,086		0	13,000	0	0	13,000
510000 MISCELLANEOUS									
510000 MISCELLANEOUS									
510000 MISCELLANEOUS		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		10,000	6,086		0	13,000	0	0	13,000

4005 Parks Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
460000 CULTURE AND RECREATION									
460400 Park and Recreation Services									
460410 Parks & Recreation Administration		12,000	12,000		0	0	0	25,000	25,000
460448 Skating Rinks		14,446	14,446		0	0	0	0	0
Subtotal:		26,446	26,446		0	0	0	25,000	25,000
Group:		26,446	26,446		0	0	0	25,000	25,000
Fund:		26,446	26,446		0	0	0	25,000	25,000

4004 Streets / Flood Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
411800 Other General Government Services									
411800 Other General Government Services		0	0		0	0	0	520,000	520,000
411840 FEMA Grant		0	0		0	0	0	4,125,000	4,125,000
Subtotal:		0	0		0	0	0	4,645,000	4,645,000
Group:		0	0		0	0	0	4,645,000	4,645,000
Fund:		0	0		0	0	0	4,645,000	4,645,000

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

4006 Fire Department Capital Improvement Fund

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
420000 PUBLIC SAFETY									
420400 Fire Protection & Control									
420420 Fire Building Facilities		18,000	14,427		0	0	0	9,000	9,000
Subtotal:		18,000	14,427		0	0	0	9,000	9,000
Group:		18,000	14,427		0	0	0	9,000	9,000
Fund:		18,000	14,427		0	0	0	9,000	9,000
Grand Total:		54,446	47,059		0	13,500	0	4,679,000	4,692,500

E. Enterprise Funds

5000

5210 WATER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		447,002	468,000
	Group:	447,002	468,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		9,539	13,000
	Group:	9,539	13,000
	Fund:	456,541	481,000

5214 WATER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343020 Water Revenues		26,834	36,000
	Group:	26,834	36,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		146	350
	Group:	146	350
	Fund:	26,980	36,350

5215 Water Project - 2019

Account		Previous Year Actual	Final Budget
330000 INTERGOVERNMENTAL REVENUES			
331991 ARPA - Amercian Rescue Plan Act		205,955	3,320,000
334120 Treasurer State Endowment Program			625,000
334122 Renewable Resource Grant			125,000
	Group:	205,955	4,070,000
380000 OTHER FINANCING SOURCES			
381070 Proceeds from Notes/Loans/Intercap			1,100,000
383000 Interfund Operating Transfer			317,000
	Group:		1,417,000
	Fund:	205,955	5,487,000

5310 SEWER UTILITY

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		805,793	833,000
	Group:	805,793	833,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		74	225
	Group:	74	225
	Fund:	805,867	833,225

5312 SEWER - IMPACT FEES

Account		Previous Year Actual	Final Budget
340000 Charges for Services			
343030 Sewer Revenues		91,925	145,000
	Group:	91,925	145,000
370000 INVESTMENT EARNINGS			
371000 Investment Earnings		686	1,500
	Group:	686	1,500
	Fund:	92,611	146,500
	Grand Total:	1,587,954	6,984,075

5210 WATER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410510 Financial Administration		0	0		0	0	0	0	0
410530 Audit		10,500	6,442		0	10,500	0	0	10,500
410535 Annual Financial Report		1,200	1,133		0	1,200	0	0	1,200
410550 Accounting		0	0		0	0	0	0	0
Subtotal:		11,700	7,575		0	11,700	0	0	11,700
411100 Legal Services									
411100 Legal Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		11,700	7,575		0	11,700	0	0	11,700
430000 Public Works									
430200 Road & Street Services									
430210 Roads & Streets Administration		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430400 Transit Systems									
430430 Operating		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430500 Water Operating									
430500 Water Operating		0	0		0	0	0	0	0
430510 Water Administration		368,554	383,310		242,348	160,640	0	51,000	453,988
430520 Water Facilities		14,382	13,524		2,800	12,655	0	0	15,455
430530 Water Source of Supply and Pumping		19,750	6,137		0	13,500	0	0	13,500
430550 Transmission and Distribution		0	0		0	0	0	0	0
430570 Water Customer Accounting &		0	0		0	0	0	0	0
430590 Water Other Activities		0	0		0	0	0	0	0
Subtotal:		402,686	402,971		245,148	186,795	0	51,000	482,943
430600 Sewer Operating									
430620 Sewer Facilities		0	0		0	0	0	0	0
430640 Sewer Treatment and Disposal		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		402,686	402,971		245,148	186,795	0	51,000	482,943
490000 DEBT SERVICE									
490200 Revenue Bonds - Ser07A WasteWater									
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0	0
490202 Revenue Bonds - Ser04 Drinking		0	0		0	0	0	0	0
490203 Revenue Bonds-Ser06 Drinking Water		0	0		0	0	0	0	0
490204 ARRA-B Water System Revenue Bonds		0	0		0	0	0	0	0
490205 Revenue Bond - Ser14 Drinking		43,800	43,800		0	0	43,000	0	43,000
490207 Revenue Bond - Ser14 "C" Drinking		0	0		0	0	0	0	0
Subtotal:		43,800	43,800		0	0	43,000	0	43,000
490500 Other Debt Service Payments -									

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5210 WATER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
490500 Other Debt Service Payments -		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		43,800	43,800		0	0	43,000	0	43,000
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		22,418	0		11,552	0	0	0	11,552
510330 Comprehensive Liability Insurance		4,415	4,114		0	5,055	0	0	5,055
510350 Loss on Sale of Investements		0	0		0	0	0	0	0
Subtotal:		26,833	4,114		11,552	5,055	0	0	16,607
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		26,833	4,114		11,552	5,055	0	0	16,607
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	192,000	0	0	192,000
Subtotal:		0	0		0	192,000	0	0	192,000
Group:		0	0		0	192,000	0	0	192,000
Fund:		485,019	458,460		256,700	395,550	43,000	51,000	746,250

5213 Water Project-2013 SRF

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410510 Financial Administration		0	0		0	0	0	0	0
410550 Accounting		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
430000 Public Works									
430500 Water Operating									
430511 WRDA Administration - WRDA Corp of		0	0		0	0	0	0	0
430512 Water Administration - SRF Loan		0	0		0	0	0	0	0
430513 Water Administration - SRF BAN		0	0		0	0	0	0	0
430520 Water Facilities		0	0		0	0	0	0	0
430530 Water Source of Supply and Pumping		0	0		0	0	0	0	0
430551 Transmission & Distribution - SRF		0	0		0	0	0	0	0
430552 Transmission & Distribution - SRF		0	0		0	0	0	0	0
430553 Transmission & Distribution - SRF		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
490000 DEBT SERVICE									
490200 Revenue Bonds - Ser07A WasteWater									
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		0	0		0	0	0	0	0

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

5214 WATER - IMPACT FEES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430520 Water Facilities		0	0		0	0	0	0	0
430550 Transmission and Distribution		70,000	0		0	0	0	0	0
Subtotal:		70,000	0		0	0	0	0	0
Group:		70,000	0		0	0	0	0	0
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	125,000	0	0	125,000
Subtotal:		0	0		0	125,000	0	0	125,000
Group:		0	0		0	125,000	0	0	125,000
Fund:		70,000	0		0	125,000	0	0	125,000

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

5215 Water Project - 2019

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT										
410500 Financial Services										
410530 Audit			0	0		0	0	0	30,000	30,000
	Subtotal:		0	0		0	0	0	30,000	30,000
	Group:		0	0		0	0	0	30,000	30,000
430000 Public Works										
430500 Water Operating										
430510 Water Administration			133,110	205,955		0	39,000	0	5,409,500	5,448,500
430520 Water Facilities			5,112,410	0		0	0	0	0	0
	Subtotal:		5,245,520	205,955		0	39,000	0	5,409,500	5,448,500
	Group:		5,245,520	205,955		0	39,000	0	5,409,500	5,448,500
	Fund:		5,245,520	205,955		0	39,000	0	5,439,500	5,478,500

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

5295 ARPA - American Rescue Plan Act

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430500 Water Operating									
430510 Water Administration		525,715	0		0	0	0	0	0
Subtotal:		525,715	0		0	0	0	0	0
Group:		525,715	0		0	0	0	0	0
Fund:		525,715	0		0	0	0	0	0
Grand Total:		6,326,254	664,415		256,700	559,550	43,000	5,490,500	6,349,750

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2022 - 2023

Fund Name: Water **Fund No. 5210**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '14 Drinking Water	$ 32,000.00	$ 8,800.00	$ 2,200.00	$ 43,000.00
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	$ 32,000.00	$ 8,800.00	$ 2,200.00	$ 43,000.00

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

5310 SEWER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410500 Financial Services									
410530 Audit		10,500	6,442		0	10,500	0	0	10,500
410535 Annual Financial Report		1,200	1,133		0	1,200	0	0	1,200
Subtotal:		11,700	7,575		0	11,700	0	0	11,700
411100 Legal Services									
411100 Legal Services		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		11,700	7,575		0	11,700	0	0	11,700
430000 Public Works									
430500 Water Operating									
430510 Water Administration		0	0		0	0	0	0	0
430520 Water Facilities		0	0		0	0	0	0	0
430550 Transmission and Distribution		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
430600 Sewer Operating									
430600 Sewer Operating		0	0		0	0	0	0	0
430610 Sewer Administration		365,223	330,391		243,601	131,965	0	35,000	410,566
430620 Sewer Facilities		17,367	16,658		2,800	16,830	0	0	19,630
430630 Sewer Collection and Transmission		0	0		0	0	0	0	0
430640 Sewer Treatment and Disposal		95,000	64,888		0	89,000	0	0	89,000
430660 Sewer Engineering (Undistributed		0	0		0	0	0	0	0
430690 Sewer Other Activities		0	0		0	0	0	0	0
Subtotal:		477,590	411,937		246,401	237,795	0	35,000	519,196
Group:		477,590	411,937		246,401	237,795	0	35,000	519,196
490000 DEBT SERVICE									
490200 Revenue Bonds - Ser07A WasteWater									
490200 Revenue Bonds - Ser07A WasteWater		0	0		0	0	0	0	0
490206 Revenue Bonds - Ser15 WasteWater		291,463	291,463		0	0	292,250	0	292,250
Subtotal:		291,463	291,463		0	0	292,250	0	292,250
490500 Other Debt Service Payments -									
490500 Other Debt Service Payments -		0	0		0	0	0	0	0
490503 Bobcat Utility Vehicle and		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		291,463	291,463		0	0	292,250	0	292,250
510000 MISCELLANEOUS									
510300 Other Unallocated Costs									
510300 Other Unallocated Costs		22,418	0		11,569	0	0	0	11,569
510301 Pandemic		0	0		0	0	0	0	0
510330 Comprehensive Liability Insurance		4,415	4,114		0	5,055	0	0	5,055
510350 Loss on Sale of Investements		0	0		0	0	0	0	0

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5310 SEWER UTILITY

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
Subtotal:		26,833	4,114		11,569	5,055	0	0	16,624
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		26,833	4,114		11,569	5,055	0	0	16,624
520000 OTHER FINANCING USES									
521000 Interfund Operating Transfers Out									
521000 Interfund Operating Transfers Out		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		807,586	715,089		257,970	254,550	292,250	35,000	839,770

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5312 SEWER - IMPACT FEES

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
430000 Public Works									
430600 Sewer Operating									
430630 Sewer Collection and Transmission		200,000	0		0	0	0	200,000	200,000
Subtotal:		200,000	0		0	0	0	200,000	200,000
Group:		200,000	0		0	0	0	200,000	200,000
510000 MISCELLANEOUS									
510400 Depreciation									
510400 Depreciation		0	0		0	0	0	0	0
Subtotal:		0	0		0	0	0	0	0
Group:		0	0		0	0	0	0	0
Fund:		200,000	0		0	0	0	200,000	200,000
Grand Total:		1,007,586	715,089		257,970	254,550	292,250	235,000	1,039,770

SPECIAL REVENUE FUNDS
DEBT OBLIGATIONS SUPPLEMENT SCHEDULE
LOANS, CONTRACTS, NOTES, LEASES, ETC.
Fiscal Year 2022 - 2023

Fund Name: Sewer **Fund No. 5310**

PURPOSE	(610) PRINCIPAL	(620) INTEREST	(630) SERVICE CHARGE	TOTAL REQUIRED
Series '15 Wastewater	$ 213,000.00	$ 73,900.00	$ -	$286,900.00
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
				0
TOTAL	$ 213,000.00	$ 73,900.00	$ -	$286,900.00

F. Internal Service Funds

6000

(No Revenues of Expenditures Budgeted)

G. Private Purpose Trust Funds

7000

CITY OF THREE FORKS
Fund Summary of Revenues by Source
For the Year: 2022 - 2023
For Funds 7000 - 7999

7120 FIRE RELIEF AGENCY FUND

Account		Previous Year Actual	Final Budget
310000 TAXES			
312000 Penalty & Interest on Delinquent Taxes		84	100
	Group:	84	100
330000 INTERGOVERNMENTAL REVENUES			
335050 Insurance Premium Apportionment		5,260	5,400
	Group:	5,260	5,400
	Fund:	5,344	5,500

7458 Court Technology Surcharge

Account		Previous Year Actual	Final Budget
350000 Fines & Forfeitures			
351030 General Fines City Courts			100
	Group:		100
	Fund:		100
	Grand Total:	5,344	5,600

CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

7120 FIRE RELIEF AGENCY FUND

Account		Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
510000 MISCELLANEOUS										
510300 Other Unallocated Costs										
510300 Other Unallocated Costs		____	16,558	16,558	____	0	14,000	0	0	14,000
	Subtotal:	____	16,558	16,558	____	0	14,000	0	0	14,000
	Group:	____	16,558	16,558	____	0	14,000	0	0	14,000
	Fund:	____	16,558	16,558	____	0	14,000	0	0	14,000

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CITY OF THREE FORKS
Expenditure by Activity and Object
For the Year: 2022 - 2023

7458 Court Technology Surcharge

Account	Prev FTE	Previous Budget	Previous Actual	FTE	(100) Personal Services	(200-800) Operating & Maintenance	(600-699) P&I	(900) Capital Outlay	Final Budget
410000 GENERAL GOVERNMENT									
410300 Judicial Services									
410360 City Court		0	0		0	100	0	0	100
Subtotal:		0	0		0	100	0	0	100
Group:		0	0		0	100	0	0	100
Fund:		0	0		0	100	0	0	100
Grand Total:		16,558	16,558		0	14,100	0	0	14,100

H. Permanent Funds

8000

(No Revenues or Expenditures Budgeted)

CITY OF THREE FORKS
Tax Levy Requirements Schedule Non-Voted
For the Year: 2022 - 2023

1 Mill Yield: (10) 3583.43
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) **Total** Required	(4) **Cash** Available	(5) **Non-Tax** Revenues	(6) (9)*(10) **Property Tax** Revenues	(7) (5) + (6) **Total** Revenues	(8) (4) + (7) **Total** Resources	(9) **Mill** Levy	(11) (4) - (1)+ (7) **Est. Ending** Cash Bal.
1000 GENERAL	878,221	338,992	1,217,213	422,070	424,365	370,778	795,143	1,217,213	103.4700	338,992
2220 Library Operating	168,689	64,685	233,374	84,979	117,040	31,355	148,395	233,374	8.7500	64,685
Totals	1,046,910	403,677	1,450,587	507,049	541,405	402,133	943,538	1,450,587	112.2200	403,677

CITY OF THREE FORKS
Tax Levy Requirements Schedule Voted
For the Year: 2022 - 2023

1 Mill Yield: (10) 3583.43
Road 1 Mill Yield: (10) 0.00

Fund	(1) Budget	(2) (8)-(1) Reserve	(3) (1) + (2) **Total** Required	(4) **Cash** Available	(5) **Non-Tax** Revenues	(6) (9)*(10) **Property Tax** Revenues	(7) (5) + (6) **Total** Revenues	(8) (4) + (7) **Total** Resources	(9) **Mill** Levy	(11) (4) - (1)+ (7) **Est. Ending** Cash Bal.
2340	0	236,172	236,172	216,413	50	19,709	19,759	236,172	5.5000	236,172
Fire Control Capital I										
7120	14,000	-1,333	12,667	0	5,500	7,167	12,667	12,667	2.0000	-1,333
FIRE RELIEF AGENCY FUN										
Totals	14,000	234,839	248,839	216,413	5,550	26,876	32,426	248,839	7.5000	234,839

CITY OF THREE FORKS
Non-Levied Funds - Summary Schedule
For the Year: 2022 - 2023

Fund	(1) Budget	(2) Reserve	(3) (1) + (2) Total Required	(4) Cash Available	(5) Non-Tax Revenues	(6) (4) + (5) Total Resources
2160 Three Forks Rodeo Arena	241,804	129,451	371,255	79,155	292,100	371,255
2399 IMPACT FEES - FIRE	0	123,468	123,468	88,168	35,300	123,468
2410 Street Lighting District No. 1	30,500	40,862	71,362	44,362	27,000	71,362
2500 Street Maintenance District #1	263,000	53,969	316,969	267,969	49,000	316,969
2501 Ridgeview Subdivision Street Maintenance District #2	3,500	24,468	27,968	24,468	3,500	27,968
2711 Parks Special Projects	4,025	8,659	12,684	3,984	8,700	12,684
2820 Gas Tax Apportionment	69,500	115,643	185,143	138,428	46,715	185,143
2957 Headwaters Trail Project	161,122	4,517	165,639	104,139	61,500	165,639
4003 Library Capital Reserve Fund	13,000	38,418	51,418	51,118	300	51,418
4004 Streets / Flood Capital Improvement Fund	4,645,000	4,180	4,649,180	420,029	4,229,151	4,649,180
4005 Parks Capital Improvement Fund	25,000	20,996	45,996	45,696	300	45,996
4006 Fire Department Capital Improvement Fund	9,000	47,345	56,345	52,545	3,800	56,345
5210 WATER UTILITY	746,250	255,086	1,001,336	520,336	481,000	1,001,336
5214 WATER - IMPACT FEES	125,000	2,282	127,282	90,932	36,350	127,282
5215 Water Project - 2019	5,478,500	299,574	5,778,074	291,074	5,487,000	5,778,074
5295 ARPA - American Rescue Plan Act	0	0	0	0	0	0
5310 SEWER UTILITY	839,770	1,630,859	2,470,629	1,637,404	833,225	2,470,629
5312 SEWER - IMPACT FEES	200,000	320,131	520,131	373,631	146,500	520,131
7458 Court Technology Surcharge	100	0	100	0	100	100
Totals	12,855,071	3,119,908	15,974,979	4,233,438	11,741,541	15,974,979

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